



## **LONG TERM DEBT SCHEDULE**



# LONG TERM DEBT

## DFACS BUILDING LONG TERM DEBT

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
DFACS Building for the Gordon County Public Purpose Corporation. Bank of America @4.92%. Paid by State of Georgia through the General Fund – 100100.	3-08	2020-21	218,302.18	92,605.72	310,907.90
		2021-22	229,290.43	81,620.44	310,910.87
		2022-23	240,831.80	70,082.23	310,914.03
		2023-24	252,954.07	57,963.24	310,917.31
		2024-25	265,686.58	45,234.20	310,920.78
		2025-26	279,059.85	31,864.48	310,924.33
		2026-27	293,106.40	17,821.79	310,928.19
		2027-28	201,853.12	3,724.20	205,577.32
<b>Total</b>			<b>1,981,084.43</b>	<b>400,916.30</b>	<b>2,382,000.73</b>

## JUSTICE CENTER 2016 REFUNDING - LONG TERM DEBT

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
2016 Bond Refunding for Sheriff's Administration Offices and equipment at the Justice Center. ACCG/Bank of America @ 2.260% Paid by General Fund – 421.	12-22-16	2020-21	375,000.00	78,930.50	453,930.50
		2021-22	380,000.00	70,399.00	450,399.00
		2022-23	390,000.00	61,698.00	451,698.00
		2023-24	400,000.00	52,771.00	452,771.00
		2024-25	410,000.00	43,618.00	453,618.00
		2025-26	420,000.00	34,239.00	454,239.00
		2026-27	425,000.00	24,690.50	449,690.50
		2027-28	435,000.00	14,972.50	449,972.50
		2028-29	445,000.00	5,028.50	450,028.50
<b>Total</b>			<b>3,680,000.00</b>	<b>386,347.00</b>	<b>4,066,347.00</b>

## BB&T 2016 REFUNDING - LONG TERM DEBT

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
2016 Bond Refunding for BB&T Building (Gordon County Government Plaza). Gordon County Public Facilities Authority @ 2.260%, Paid by General Fund – 100100.	12-22-16	2020-21	105,000.00	23,447.50	128,447.50
		2021-22	105,000.00	21,074.50	126,074.50
		2022-23	105,000.00	18,701.50	123,701.50
		2023-24	100,000.00	16,385.00	116,385.00
		2024-25	100,000.00	14,125.00	114,125.00
		2025-26	105,000.00	11,808.50	116,808.50
		2026-27	120,000.00	9,266.00	129,266.00
		2027-28	115,000.00	6,610.50	121,610.50
		2028-29	115,000.00	4,011.50	119,011.50
		2029-30	115,000.00	1,412.50	116,412.50
		2030-31	5,000.00	56.50	5,056.50
<b>Total</b>			<b>1,090,000.00</b>	<b>126,899.00</b>	<b>1,216,899.00</b>

# LONG TERM DEBT

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**TOTAL DEBT PAYMENTS FOR  
FY 2020-21**

Principal	Interest	Total
698,302.18	194,983.72	893,285.90

**TOTAL DEBT OUTSTANDING**

Principal	Interest	Total
6,751,084.43	914,162.30	7,665,246.73

**DEBT PER CAPITA**

**\$7,665,246.73 / 57,745 = \$133**